

Countryside Heights Financial Dashboard

May 2026

MONTHLY REVENUE			
	Budget	Actual	Difference
Assessments	5,875.00	5,627.72	(247.28)
Late Fees	50.00	56.00	6.00
Transfer and Disclosure	-	350.00	350.00
Fines	-	88.40	88.40
Earned Interest	100.00	80.17	(19.83)
NSF Fees	-	-	-

REVENUE	EXPENSE
6,202.29	3,260.83
2.94% Over Budget	7.83% Under Budget

DELINQUENT ASSESSMENTS	PREPAID ASSESSMENTS
8,154.42	6,857.34

Reserves			
	Budget	Actual	Difference
Contribution	9,980.00	9,980.00	-
		0.00%	On Budget

MONTHLY EXPENSES			
	Budget	Actual	Difference
Administrative	605.00	551.86	(53.14)
Taxes	-	-	-
Insurance	-	-	-
Trash	1,850.00	1,666.25	(183.75)
Electric	155.00	144.59	(10.41)
Street Maintenance	241.00	233.78	(7.22)
Landscaping	665.00	664.35	(0.65)
General Maintenance	-	-	-
Reserve	-	-	-

YEAR TO DATE: REVENUE			
	Budget	Actual	Difference
Assessments	28,093.75	31,962.73	3,868.98
Late Fees	-	264.35	264.35
Transfer and Disclosure	-	700.00	700.00
Fines	-	171.40	171.40
Earned Interest	-	427.05	427.05
NSF Fees	-	29.80	29.80

YEAR TO DATE: BUDGET			
	Budget	Actual	Difference
Revenue	28,093.75	33,555.33	5,461.58
Expense	22,837.28	16,461.21	(6,376.07)
Net Income	5,256.47	17,094.12	11,837.65
	Revenue	19.44%	Over Budget
	Expense	-27.92%	Under Budget

YEAR TO DATE: OPERATING EXPENSE			
	Budget	Actual	Difference
Administrative	3,900.00	2,971.78	(928.22)
Taxes	50.00	-	(50.00)
Insurance	-	-	-
Trash	9,250.00	8,331.25	(918.75)
Electric	775.00	725.58	(49.42)
Street Maintenance	1,205.00	1,168.90	(36.10)
Landscaping	3,325.00	3,263.70	(61.30)
General Maintenance	-	-	-
Reserve	-	-	-

CASH ACCOUNTS	
Operating Balance	14,915.31
Reserve Money Market Balance	23,607.71
Reserve CD Balance	30,634.32
Cash Accounts Total	69,157.34

YEAR TO DATE: CAPITAL	
2025 Operating Retained Earnings	8,228.24
2025 Reserve MM Retained Earnings	13,613.65
2025 Reserve CD Retained Earnings	30,221.33
2025 Total Retained Earnings	52,063.22
2026 Revenue	33,555.33
2026 Expense	(16,461.21)
2025 Retained Earnings	69,157.34

YEAR TO DATE: RESERVE EXPENSE	